DATE: August 11, 2016

2016

Transfer

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

DEPARTMENT NAME: Dept. of Budget & Mgmt for Pct 3 - South Detention Basin

ACCOUNT NUMBER: 6-1350-4XX-X0-1XX-XXX-0-7XX

CONTACT PERSON: Merlen Munoz, Budget Analyst **PHONE:** (956) 292-7025 Ext. 5403

SUBJECT: **Interdepartmental Transfer/s in Accordance with Local Government Code Chapter 111, Subchapter C.**

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Interdepartmental transfer/s (transfer in/out) (increase/decrease) in accordance with Local Government Code, Chapter 111, Subchapter C.

INCREASE / DECREASE ACCOUNT NUMBER	ACCOUNT (OBJECT) NAME	AMOUNT
FROM		
6-1350-414-00-130-025-0- 751	CO2016-ELECTIONS VOTING MAC MACH & EQUIP	(320,000.00)
TO		
6-1350-431-00-123-117-0- 723	CO2016-PCT 3 SOUTH DET. BASII DRAIN	320,000.00
	TOTAL BUDGET INCREASE (DECREASE)	0.00

REASON: **To partially fund AI-55574, approved by CC on 8/9/16 to award bid to L&G Construction Co. for the La Joya Watershed Improvement Project (aka South Detention Basin).**

DEPARTMENT HEAD SIGNATURE

COMMISSIONERS COURT

DATE

ATTEST, COUNTY CLERK